

# ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2006-2007 Actual</b>	<b>2007-2008 Adopted</b>	<b>2007-2008 Modified</b>	<b>2007-2008 Estimate</b>	<b>2008-2009 Proposed</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Interest Earnings Reserve	667,330	740,330	824,333	824,333	907,333
Reserve for Encumbrances	2,806,445	2,806,445	1,330,537	1,330,537	1,330,537
To Be Allocated	0	23,407	0	0	0
Unrestricted	3,235,486	3,315,615	4,076,408	4,076,408	5,348,174
Total Beginning Fund Balance	<u>6,709,261</u>	<u>6,885,797</u>	<u>6,231,278</u>	<u>6,231,278</u>	<u>7,586,044</u>
Revenues					
Calpine Contribution	0	0	0	0	0
Interest	157,003	66,034	66,034	83,000	106,000
Miscellaneous	5,413	0	0	0	0
Tobacco Settlement	9,770,085	9,645,508	9,645,508	10,685,000	10,685,000
Total Revenues	<u>9,932,501</u>	<u>9,711,542</u>	<u>9,711,542</u>	<u>10,768,000</u>	<u>10,791,000</u>
Transfers					
Sanitary Sewer Connection Fee Fund Cash Flow Loan	1,500,000	3,000,000	3,000,000	1,300,000	1,500,000
Total Transfers	<u>1,500,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>1,300,000</u>	<u>1,500,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>18,141,762</u></b>	<b><u>19,597,339</u></b>	<b><u>18,942,820</u></b>	<b><u>18,299,278</u></b>	<b><u>19,877,044</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
Administration	761,377	870,000	870,000	716,000	900,000
City Hall FF&E	0	0	0	0	0
City Hall Occupancy	0	0	0	0	0
Education/Health	7,592,361	6,540,972	6,540,972	6,540,972	6,515,972
Evaluation	0	0	0	0	0
Innovation/Health	0	0	0	0	0
Senior Svcs/Health	1,647,142	1,741,036	1,741,036	1,741,036	1,741,036
Tobacco-Free Community/Health	327,299	309,936	309,936	309,936	359,936
Total Expenditures	<u>10,328,179</u>	<u>9,461,944</u>	<u>9,461,944</u>	<u>9,307,944</u>	<u>9,516,944</u>
Transfers					
City Hall Debt Service Fund	72,871	95,290	95,290	95,290	95,290
General Fund - City Hall O&M	0	0	0	0	0
Interest on Conn. Fee Loan	9,434	28,000	28,000	10,000	15,000
Sanitary Sewer Connection Fee Fund Loan Repayment	1,500,000	3,000,000	3,000,000	1,300,000	1,500,000
Total Transfers	<u>1,582,305</u>	<u>3,123,290</u>	<u>3,123,290</u>	<u>1,405,290</u>	<u>1,610,290</u>
Ending Fund Balance					
Interest Earnings Reserve	824,333	806,364	890,367	907,333	1,013,333

# ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND (426)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2006-2007 Actual</b>	<b>2007-2008 Adopted</b>	<b>2007-2008 Modified</b>	<b>2007-2008 Estimate</b>	<b>2008-2009 Proposed</b>
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Reserve for Encumbrances	1,330,537	2,806,445	1,330,537	1,330,537	1,330,537
To Be Allocated	0	23,407	0	0	0
Unrestricted	4,076,408	3,375,889	4,136,682	5,348,174	6,405,940
Total Ending Fund Balance	<u>6,231,278</u>	<u>7,012,105</u>	<u>6,357,586</u>	<u>7,586,044</u>	<u>8,749,810</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>18,141,762</u></b>	<b><u>19,597,339</u></b>	<b><u>18,942,820</u></b>	<b><u>18,299,278</u></b>	<b><u>19,877,044</u></b>